



Campaign Finance Report

Kate McGee 2010
Committee #: 201000338

Treasurer: MCGEE, KATE BROPHY
42 E Butler Dr, Phoenix, AZ 85020
Phone: (602) 359-3366
Email: bkmcgee@cox.net
Candidate Name: MCGEE, KATE
Office Sought: State Representative - District 11

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 29, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$5,920.00
Total Cash Disbursements this Reporting Period:	\$1,842.32
Cash Balance at End of Reporting Period:	\$4,077.68

Report ID: 52099

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Individual Contributions	C2	\$920.00	\$0.00	\$920.00	\$920.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,920.00	\$0.00	\$5,920.00	\$5,920.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,842.32	\$0.00	\$1,842.32	\$1,842.32
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,842.32	\$0.00	\$1,842.32	\$1,842.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,842.32			

Schedule C1 - Personal and family contributions

Schedule C1 - Personal and family contributions		Date	Amount	Cycle To Date
Name:	MCGEE, KATE	12/03/2009	\$5,000.00	\$5,000.00
Address:	42 E Butler Dr, Phoenix, AZ 85020		Cash	
Occupation:	Volunteer, None			
Total of Personal and Family Contributions			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$5,000.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Brophy, Carleen E.	11/26/2009	\$410.00	\$410.00
Address:	680 N. Lake Shore Dr., #1524 Tower, Chicago, IL 60611		Cash	
Occupation:	Homemaker, n/a			
Name:	Brophy, Daniel F.	11/26/2009	\$410.00	\$410.00
Address:	680 N. Lake Shore Dr., #1524 Tower, Chicago, IL 60611		Cash	
Occupation:	Investor, Self			
Name:	Norton, Jacqueline R.	12/15/2009	\$100.00	\$100.00
Address:	5801 N 44th Pl, Phoenix, AZ 85018		Cash	
Occupation:	Attorney, AZ State University Foundation			
Total of Individual Contributions			\$920.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$920.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Affinity Web & Graphic Design	12/16/2009	\$487.50	\$487.50
Address:	8390 E Via de Ventura, Scottsdale, AZ 85258		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Graphic Design			
Name:	Maquillage de Rehlun	12/18/2009	\$85.00	\$85.00
Address:	PO Box 2444, Phoenix, AZ 85002		Cash	
Category:	Professional Services - Photography			
Memo:	Inv. 2018			
Name:	Vermillion Productions	12/29/2009	\$388.80	\$388.80
Address:	124 W McDowell Rd, Phoenix, AZ 85003		Cash	
Category:	Professional Services - Photography			
Name:	Adobe Basin Printing	12/31/2009	\$881.02	\$881.02
Address:	3104 E Camelback Rd, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Other			
Memo:	Printing			
Total of Operating Expenses			\$1,842.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,842.32	

